



3014 (02-02-05)

ANNUAL REPORT

OF

Name: ANTIGO WATER UTILITY

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

For the Year Ended: DECEMBER 31, 2004

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I KAYE MATUCHESKI of
(Person responsible for accounts)

_____, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/29/2005
(Date)

CITY CLERK-TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO WATER UTILITY

Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI

Title: CITY CLERK - TREASURER

Office Address:

700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102

Fax Number: (715) 627 - 7099

E-mail Address: KMATUCHESKI@ANTIGO-CITY.ORG

Individual or firm, if other than utility employee, preparing this report:

Name: MR. DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK BUSINESS SOLUTIONS

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: MICHAEL MONSON

Title: MAYOR

Office Address:

700 EDISON STREET
ANTIGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152

Fax Number: (715) 627 - 7099

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MR. DAVID MACCOUX**Title:** SHAREHOLDER**Office Address:** SCHENCK BUSINESS SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114**Fax Number:** (920) 436 - 7808**E-mail Address:****Date of most recent audit report:** 3/15/2005**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2004

Names and titles of utility management including manager or superintendent:

Name: JAMES KRUEGER**Title:** DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN**Office Address:**

N2420 KOSZAREK RD

ANTIGO, WI 54409

Telephone: (715) 627 - 2710**Fax Number:** (715) 627 - 2063**E-mail Address:**

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

REINHARDT BALCERZAK

DALE DAHMS

CHET HAATVEDT

SAMUEL HARDIN

T. ANDREW HESSEDAL

TIMOTHY KASSIS

MICHAEL MATOUSEK

ROBERT NOSKOWIAK

DANIEL SCHAFER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: JAMES KRUEGER
Title: DIRECTOR OF PUBLIC SERVICES
Telephone: (715) 623 - 3316
Fax Number: (715) 627 - 2063

E-mail Address:

Contract/Agreement beginning-ending dates: 2/1/2004 12/31/2004

Provide a brief description of the nature of Contract Operations being provided:

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,256,662	1,035,317	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	873,483	789,757	2
Depreciation Expense (403)	145,613	138,721	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	114,681	119,251	5
Total Operating Expenses	1,133,777	1,047,729	
Net Operating Income	122,885	(12,412)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	122,885	(12,412)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	23,027	21,277	10
Miscellaneous Nonoperating Income (421)	44,074	825	11
Total Other Income	67,101	22,102	
Total Income	189,986	9,690	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	0	12
Other Income Deductions (426)	42,264	42,224	13
Total Miscellaneous Income Deductions	(2,523)	42,224	
Income Before Interest Charges	192,509	(32,534)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	59,195	63,356	14
Amortization of Debt Discount and Expense (428)	2,542	2,542	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	9,859	10,709	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	71,596	76,607	
Net Income	120,913	(109,141)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,193,654	556,818	20
Balance Transferred from Income (433)	120,913	(109,141)	21
Miscellaneous Credits to Surplus (434)	0	1,745,977	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	2,314,567	2,193,654	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,256,662		1,256,662	1
Total (Acct. 400):	1,256,662	0	1,256,662	
Operation and Maintenance Expense (401-402):				
Derived	873,483		873,483	2
Total (Acct. 401-402):	873,483	0	873,483	
Depreciation Expense (403):				
Derived	145,613		145,613	3
Total (Acct. 403):	145,613	0	145,613	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	114,681		114,681	5
Total (Acct. 408):	114,681	0	114,681	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	122,885	0	122,885	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON CASH AND INVESTMENTS	23,027	0	23,027 11
Total (Acct. 419):	23,027	0	23,027
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		44,074	44,074 12
NONE	0	0	0 13
Total (Acct. 421):	0	44,074	44,074
TOTAL OTHER INCOME:	23,027	44,074	67,101

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(44,787)		(44,787) 14
NONE	0	0	0 15
Total (Acct. 425):	(44,787)	0	(44,787)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		42,264	42,264 16
NONE	0	0	0 17
Total (Acct. 426):	0	42,264	42,264
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	42,264	(2,523)

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	59,195		59,195 18
Total (Acct. 427):	59,195	0	59,195
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	2,542		2,542 19
Total (Acct. 428):	2,542	0	2,542
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	9,859		9,859 21
Total (Acct. 430):	9,859	0	9,859

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	71,596	0	71,596
NET INCOME:	119,103	1,810	120,913
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	489,076	1,704,578	2,193,654 24
Total (Acct. 216):	489,076	1,704,578	2,193,654
Balance Transferred from Income (433):			
Derived	119,103	1,810	120,913 25
Total (Acct. 433):	119,103	1,810	120,913
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	608,179	1,706,388	2,314,567

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,256,662	0	0	0	1,256,662	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	1,256,662	0	0	0	1,256,662	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	172,428		172,428	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	172,428	0	172,428	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,521,627	7,267,360	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,619,972	3,334,863	2
Net Utility Plant	4,901,655	3,932,497	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	158,552	169,819	6
Special Funds (125)	882,312	1,079,621	7
Total Other Property and Investments	1,040,864	1,249,440	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	20,265	3,366	8
Temporary Cash Investments (132)	338,099	221,413	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	59,699	42,038	11
Other Accounts Receivable (143)	0	2,946	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	8,581	15,858	14
Materials and Supplies (150)	37,286	40,073	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	463,930	325,694	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	29,206	31,748	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	29,206	31,748	
Total Assets and Other Debits	6,435,655	5,539,379	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,285,212	1,285,212	21
Appropriated Earned Surplus (215)	596,263	596,263	22
Unappropriated Earned Surplus (216)	2,314,567	2,193,654	23
Total Proprietary Capital	4,196,042	4,075,129	
LONG-TERM DEBT			
Bonds (221)	1,042,589	1,097,080	24
Advances from Municipality (223)	258,419	258,420	25
Other Long-Term Debt (224)	35,703	66,206	26
Total Long-Term Debt	1,336,711	1,421,706	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	24,205	1,481	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	11,802	13,597	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	36,007	15,078	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	866,895	27,466	36
Total Deferred Credits	866,895	27,466	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	6,435,655	5,539,379	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	7,267,360	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	4,719,007	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,641,329	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	140,160				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	21,131				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	7,521,627	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,685,031	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	934,941	0	0	0	13
Total Accumulated Provision	2,619,972	0	0	0	
Net Utility Plant	4,901,655	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,438,256				2,438,256	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	145,613				145,613	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,595				7,595	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	1,200				1,200	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	154,408	0	0	0	154,408	16
Debits during year						17
Book cost of plant retired	11,890				11,890	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	895,743				895,743	21
					0	22
					0	23
					0	24
Total debits	907,633	0	0	0	907,633	25
Balance end of year (110.1)	1,685,031	0	0	0	1,685,031	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	896,607				896,607	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	42,264				42,264	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	42,264	0	0	0	42,264	16
Debits during year						17
Book cost of plant retired	3,930				3,930	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	3,930	0	0	0	3,930	25
Balance end of year (110.1)	934,941	0	0	0	934,941	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	37,286	40,073	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	37,286	40,073	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION DEBT 12/1/02	496	428	3,966	1
Revenue Bonds - 1997 Issue	2,046	428	25,240	2
Total			29,206	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,285,212	1
Changes during year (explain):		
NONE		2
Balance end of year	<u>1,285,212</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 REVENUE BOND ISSUE	03/01/1997	03/01/2017	6.00%	1,042,589	1
Total Bonds (Account 221):				1,042,589	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	258,419	1
Total for Account 223				258,419	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	6.00%	35,703	2
State Trust Fund Loan	11/01/1994	03/15/2004	5.00%	0	3
Total for Account 224				35,703	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	114,681	2
Charged electric department expense		3
Charged sewer department expense	1,845	4
Other (explain):		
NONE		5
Total Accruals and other credits	116,526	
Taxes paid during year:		
County, state and local taxes	100,000	6
Social Security taxes	15,368	7
PSC Remainder Assessment	1,158	8
Other (explain):		
NONE		9
Total payments and other debits	116,526	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			0	1
1997 Revenue Bonds	9,734	56,700	57,126	9,308	2
Subtotal	9,734	56,700	57,126	9,308	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	824	9,859	9,885	798	3
Subtotal	824	9,859	9,885	798	
Other Long-Term Debt (224)					
1994 State Trust Fund Loan	1,276	336	1,612	0	4
2001 STATE TRUST FUND LOAN	1,763	2,159	2,226	1,696	5
Subtotal	3,039	2,495	3,838	1,696	
Notes Payable (231)					
NONE	0	0	0	0	6
Subtotal	0	0	0	0	
Total	13,597	69,054	70,849	11,802	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	158,552	2
Total (Acct. 124):	158,552	
Special Funds (125):		
PRINCIPAL AND INTEREST REDEMPTION FUND	99,806	3
PLANT REPLACEMENT FUND	664,707	4
REVENUE BOND RESERVE FUND	117,799	5
Total (Acct. 125):	882,312	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	53,395	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
REIMBURSEMENT FROM VENDORS	3,811	10
INTEREST ON CD	2,493	11
Total (Acct. 142):	59,699	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS PLACED ON TAX ROLL	8,581	15
Total (Acct. 145):	8,581	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	850,956	20
ACCRUED PAYROLL	2,514	21
EMPLOYEE COMPENSATED ABSENCES	13,425	22
Total (Acct. 253):	866,895	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	4,619,811	0	0	0	4,619,811	1
Materials and Supplies	38,679	0	0	0	38,679	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,061,643	0	0	0	2,061,643	4
Customer Advances for Construction					0	5
Regulatory Liability	425,478	0	0	0	425,478	6
NONE					0	7
Average Net Rate Base	2,171,369	0	0	0	2,171,369	
Net Operating Income	122,885	0	0	0	122,885	8
Net Operating Income as a percent of						
Average Net Rate Base	5.66%	N/A	N/A	N/A	5.66%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	895,743	0	0	0	895,743	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	44,787				44,787	4
Other (specify):						
NONE					0	5
Balance End of Year	850,956	0	0	0	850,956	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,225,186	1,011,887	1
Total Sales of Water	1,225,186	1,011,887	
Other Operating Revenues			
Forfeited Discounts (470)	9,522	6,729	2
Miscellaneous Service Revenues (471)	2,427	1,081	3
Rents from Water Property (472)	12,942	12,000	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	6,585	3,620	6
Total Other Operating Revenues	31,476	23,430	
Total Operating Revenues	1,256,662	1,035,317	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	71,936	107,370	7
Pumping Expenses (620-625)	12,410	60,936	8
Water Treatment Expenses (630-635)	18,957	66,584	9
Transmission and Distribution Expenses (640-655)	135,666	103,589	10
Customer Accounts Expenses (901-904)	41,067	37,934	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	593,447	413,344	13
Total Operation and Maintenance Expenses	873,483	789,757	
Other Operating Expenses			
Depreciation Expense (403)	145,613	138,721	14
Amortization Expense (404-407)		0	15
Taxes (408)	114,681	119,251	16
Total Other Operating Expenses	260,294	257,972	
Total Operating Expenses	1,133,777	1,047,729	
NET OPERATING INCOME	122,885	(12,412)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	3	29	87	1
Commercial	9	697	2,005	2
Industrial	3	410	911	3
Total Unmetered Sales to General Customers (460)	15	1,136	3,003	
Metered Sales to General Customers (461)				
Residential	2,899	119,397	502,706	4
Commercial	524	79,440	231,515	5
Industrial	30	97,704	163,544	6
Total Metered Sales to General Customers (461)	3,453	296,541	897,765	
Private Fire Protection Service (462)	49		26,168	7
Public Fire Protection Service (463)	3,596		263,299	8
Other Sales to Public Authorities (464)	41	9,775	34,951	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,154	307,452	1,225,186	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	263,299	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	263,299	
Forfeited Discounts (470):		
Customer late payment charges	9,522	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	9,522	
Miscellaneous Service Revenues (471):		
RECONNECTS AND NSF CHECK CHARGES	2,427	7
Total Miscellaneous Service Revenues (471)	2,427	
Rents from Water Property (472):		
RENTAL OF WATER TOWER FOR MOBILE PHONE ANTENNA	12,942	8
Total Rents from Water Property (472)	12,942	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,585	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	6,585	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	462	3,294	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	71,474	104,076	4
Total Source of Supply Expenses	71,936	107,370	
PUMPING EXPENSES			
Operation Labor (620)	12,410	60,679	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		257	9
Total Pumping Expenses	12,410	60,936	
WATER TREATMENT EXPENSES			
Operation Labor (630)	15,956	63,964	10
Chemicals (631)		0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	3,001	2,620	13
Total Water Treatment Expenses	18,957	66,584	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	55,656	83,310	14
Operation Supplies and Expenses (641)	2,661	186	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,200	23	16
Maintenance of Mains (651)	24,936	9,251	17
Maintenance of Services (652)	26,490	4,231	18
Maintenance of Meters (653)	7,619	1,823	19
Maintenance of Hydrants (654)	12,826	4,765	20
Maintenance of Other Plant (655)	1,278	0	21
Total Transmission and Distribution Expenses	135,666	103,589	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	9,089	8,004	22
Accounting and Collecting Labor (902)	23,929	22,624	23
Supplies and Expenses (903)	8,049	6,650	24
Uncollectible Accounts (904)		656	25
Total Customer Accounts Expenses	41,067	37,934	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	3,493	250	27
Office Supplies and Expenses (921)	10,918	6,127	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	458,641	276,038	30
Property Insurance (924)	7,425	7,713	31
Injuries and Damages (925)	15,491	14,472	32
Employee Pensions and Benefits (926)	87,554	106,952	33
Regulatory Commission Expenses (928)	3,973	300	34
Miscellaneous General Expenses (930)	91	399	35
Transportation Expenses (933)	4,328	(83)	36
Maintenance of General Plant (935)	1,533	1,176	37
Total Administrative and General Expenses	593,447	413,344	
Total Operation and Maintenance Expenses	873,483	789,757	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		100,000	100,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,845	1,899	2
Net property tax equivalent		98,155	98,101	
Social Security		15,368	19,951	3
PSC Remainder Assessment		1,158	1,199	4
Other (specify): NONE			0	5
Total tax expense		114,681	119,251	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Langlade				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.240211				3
County tax rate	mills		6.373950				4
Local tax rate	mills		9.963824				5
School tax rate	mills		11.097179				6
Voc. school tax rate	mills		2.325936				7
Other tax rate - Local	mills		0.100722				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.101822				10
Less: state credit	mills		1.503215				11
Net tax rate	mills		28.598607				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.963824				14
Combined School Tax Rate	mills		13.423115				15
Other Tax Rate - Local	mills		0.100722				16
Total Local & School Tax	mills		23.487661				17
Total Tax Rate	mills		30.101822				18
Ratio of Local and School Tax to Total	dec.		0.780274				19
Total tax net of state credit	mills		28.598607				20
Net Local and School Tax Rate	mills		22.314742				21
Utility Plant, Jan. 1	\$	7,267,360	7,267,360				22
Materials & Supplies	\$	40,073	40,073				23
Subtotal	\$	7,307,433	7,307,433				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,307,433	7,307,433				26
Assessment Ratio	dec.		0.832597				27
Assessed Value	\$	6,084,147	6,084,147				28
Net Local & School Rate	mills		22.314742				29
Tax Equiv. Computed for Current Year	\$	135,766	135,766				30
Tax Equivalent per 1994 PSC Report	\$	95,965					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	100,000					32
Tax equiv. for current year (see note 6)	\$	100,000					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,767		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	15,204		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	252,038		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	282,009	0	
PUMPING PLANT			
Land and Land Rights (320)	10,840		12
Structures and Improvements (321)	75,948		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	281,055		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,532		20
Total Pumping Plant	370,375	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	7,865		21
Structures and Improvements (331)	238,722		22
Water Treatment Equipment (332)	903,768		23
Total Water Treatment Plant	1,150,355	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,767	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			15,204	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			252,038	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	282,009	
PUMPING PLANT				
Land and Land Rights (320)			10,840	12
Structures and Improvements (321)			75,948	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			281,055	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,532	20
Total Pumping Plant	0	0	370,375	
WATER TREATMENT PLANT				
Land and Land Rights (330)			7,865	21
Structures and Improvements (331)			238,722	22
Water Treatment Equipment (332)			903,768	23
Total Water Treatment Plant	0	0	1,150,355	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,007		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	102,165		26
Transmission and Distribution Mains (343)	1,516,549	116,516	27
Fire Mains (344)	0		28
Services (345)	300,095	7,890	29
Meters (346)	269,667	18,858	30
Hydrants (348)	223,051	36,761	31
Other Transmission and Distribution Plant (349)	308		32
Total Transmission and Distribution Plant	2,415,842	180,025	
GENERAL PLANT			
Land and Land Rights (389)	178		33
Structures and Improvements (390)	14,256		34
Office Furniture and Equipment (391)	12,576		35
Computer Equipment (391.1)	50,088	8,000	36
Transportation Equipment (392)	91,304		37
Stores Equipment (393)	891		38
Tools, Shop and Garage Equipment (394)	13,088	2,900	39
Laboratory Equipment (395)	17,536		40
Power Operated Equipment (396)	92,933	19,357	41
Communication Equipment (397)	4,594		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	4,590		45
Total General Plant	302,034	30,257	
Total utility plant in service directly assignable	4,520,615	210,282	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,520,615	210,282	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			4,007	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			102,165	26
Transmission and Distribution Mains (343)	1,330		1,631,735	27
Fire Mains (344)			0	28
Services (345)	80		307,905	29
Meters (346)	5,820		282,705	30
Hydrants (348)	910		258,902	31
Other Transmission and Distribution Plant (349)			308	32
Total Transmission and Distribution Plant	8,140	0	2,587,727	
GENERAL PLANT				
Land and Land Rights (389)			178	33
Structures and Improvements (390)			14,256	34
Office Furniture and Equipment (391)			12,576	35
Computer Equipment (391.1)	1,250		56,838	36
Transportation Equipment (392)			91,304	37
Stores Equipment (393)			891	38
Tools, Shop and Garage Equipment (394)	2,500		13,488	39
Laboratory Equipment (395)			17,536	40
Power Operated Equipment (396)			112,290	41
Communication Equipment (397)			4,594	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			4,590	45
Total General Plant	3,750	0	328,541	
Total utility plant in service directly assignable	11,890	0	4,719,007	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	11,890	0	4,719,007	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,971,488	26,519	27
Fire Mains (344)	0		28
Services (345)	345,749	9,257	29
Meters (346)	0		30
Hydrants (348)	283,948	8,298	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,601,185	44,074	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	2,601,185	44,074	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,601,185	44,074	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	2,071		1,995,936 27
Fire Mains (344)			0 28
Services (345)	470		354,536 29
Meters (346)			0 30
Hydrants (348)	1,389		290,857 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	3,930	0	2,641,329
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	3,930	0	2,641,329
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	3,930	0	2,641,329

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	0	0	32,193	32,193	1
February	0	0	33,723	33,723	2
March	0	0	35,479	35,479	3
April	0	0	33,889	33,889	4
May	0	0	34,161	34,161	5
June	0	0	35,946	35,946	6
July	0	0	35,482	35,482	7
August	0	0	32,808	32,808	8
September	0	0	34,471	34,471	9
October	0	0	33,704	33,704	10
November	0	0	33,019	33,019	11
December	0	0	34,890	34,890	12
Total annual pumpage	0	0	409,765	409,765	
Less: Water sold				307,452	13
Volume pumped but not sold				102,313	14
Volume sold as a percent of volume pumped				75%	15
Volume used for water production, water quality and system maintenance				16,230	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				16,230	19
Volume pumped but unaccounted for				86,083	20
Percent of water lost				21%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,562	23
Date of maximum: 9/20/2004					24
Cause of maximum:					25
water main flushing					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				735	26
Date of minimum: 1/1/2004					27
Total KWH used for pumping for the year				552,667	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	1
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	2
2458 PIONEER ROAD	#15 WELL	61	16	232,220	Yes	3
TREATMENT PLANT BLOCK	#16 WELL	58	30	390,357	Yes	4
900 BLOCK HUDSON STREET	#17 WELL	55	16	418,190	Yes	5
2450 PIONEER ROAD	#18 WELL	62	16	201,952	Yes	6
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLKD N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	630	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9
Year Installed	1956	1970	1978	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	10	20	60	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	14
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	15
Purpose	S	P	P	16
Destination	D	T	T	17
Pump Manufacturer	LAYNE	DEMING	DEMING	18
Year Installed	1978	1987	1979	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	515	460	485	21
Pump Motor or Standby Engine Mfr	FORD	U S	G E	22
Year Installed	1978	1987	1979	23
Type	PROPANE	ELECTRIC	ELECTRIC	24
Horsepower	175	20	20	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	B	P	B	3
Destination	D	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	515	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9
Year Installed	1989	1950	1995	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	10	100	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	14
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	18
Year Installed	1992	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,000	1,200	2,000	21
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	22
Year Installed	1995	1994	1995	23
Type	ELECTRIC	ELECTRIC	NATURAL GAS	24
Horsepower	100	75	167	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	4
Year constructed	1939	1968	1930	5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7
				8
Elevation difference in feet (See Headnote 3.)	0	147	160	9
				10
Total capacity in gallons (actual)	500,000	200,000	150,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
				16
Filters, type (gravity, pressure, other, none)	GRAVITY			17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			19
				20
Is a corrosion control chemical used (yes, no)?	Y			21
				22
Is water fluoridated (yes, no)?	Y			23
				24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	639	0	0	0	639	1
M	D	1.250	1,165	0	0	0	1,165	2
M	D	1.500	237	0	0	0	237	3
M	D	2.000	7,982	0	0	0	7,982	4
M	D	4.000	8,652	0	0	0	8,652	5
M	D	6.000	192,725	126	590	0	192,261	6
M	D	8.000	45,365	1,379	0	0	46,744	7
M	D	10.000	29,022	0	0	0	29,022	8
M	D	12.000	34,415	786	0	0	35,201	9
M	D	14.000	10,340	0	0	0	10,340	10
M	D	16.000	10,618	0	0	0	10,618	11
Total Within Municipality			341,160	2,291	590	0	342,861	
Total Utility			341,160	2,291	590	0	342,861	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,987	0	0	0	1,987	571	1
L	0.750	795	0	2	0	793		2
M	1.000	918	22	4	0	936	16	3
L	1.000	60	0	0	0	60		4
M	1.250	20	0	0	0	20		5
M	1.500	36	0	0	0	36		6
L	1.500	1	0	0	0	1		7
M	2.000	69	0	0	0	69		8
M	3.000	8	0	0	0	8		9
M	4.000	18	0	0	0	18		10
M	6.000	49	0	0	0	49		11
M	8.000	13	0	0	0	13		12
M	10.000	4	0	0	0	4		13
Total Utility		3,978	22	6	0	3,994	587	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,241	150	86	0	3,305	127	1
1.000	123	2	9	0	116	1	2
1.250	1	0	0	0	1	0	3
1.500	45	4	3	0	46	8	4
2.000	48	1	2	0	47	3	5
3.000	7	0	0	0	7	0	6
4.000	4	0	0	0	4	0	7
6.000	1	0	0	0	1	0	8
8.000	1	0	0	0	1	0	9
12.000	0	0	0	0	0	0	10
Total:	3,471	157	100	0	3,528	139	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,887	358	11	10	0	39	3,305	1
1.000	2	98	9	6	0	1	116	2
1.250	0	1	0	0	0	0	1	3
1.500	0	35	3	6	0	2	46	4
2.000	0	26	4	16	0	1	47	5
3.000	0	5	0	0	2	0	7	6
4.000	0	1	2	1	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	1	0	1	9
12.000	0	0	0	0	0	0	0	10
Total:	2,889	524	30	39	3	43	3,528	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	510	14	6	(2)	516	2
Total Fire Hydrants	510	14	6	(2)	516	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	516
Number of distribution system valves end of year:	979
Number of distribution valves operated during year:	979

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

The Water Utility contracts with Infrastructure Alternatives to operate the water treatment system. As part of their contract, power purchased for pumping (622) is paid for directly by Infrastructure Alternatives. The cost of the Infrastructure Alternatives contract is recorded in account 923 - Outside Services Employed.

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Operation Supplies and Expenses (602) and Maintenance of Water Source Plant (605) - On January 21, 2003, the City was given a notice of claim to replace 5 wells that have suffered fecal coli from contamination. The preliminary engineering and field research costs have been incurred in 2004 to address this problem.

Operation Labor (620 & 630) - The City entered into a new contract with Infrastructure Alternatives effective February 1, 2004 which transferred three City workers to Infrastructure Alternatives thereby reducing the cost in these areas.

Operation Labor (640), Maintenance of Mains (651), Services (652), Meters (653), and Hydrants (654) Because of the direct lack of staff in prior years, the City's distribution system maintenance and cross connection inspection programs are considered inadequate or non-existence (as indicated in the Wisconsin DNR letter to the City dated May 30, 2003. For 2004, the City restructured the water operations (now reporting to City DPW director) to have sufficient resources to invest heavily in the maintenance and reconditioning of the system. To meet the line flushing, valve turning, and hydrant inspection requirements, the City has increased our field staff. The City also replaced a number of valves. Maintenance costs for meters were down due to lack of staff for 2003; however, with additional staff, additional meter testing and other maintenance programs increased costs. 50% of these costs are allocated to the sewer utility.

Maintenance of Distribution Reservoirs and Standpipes (650) Inspections of two facilities in 2004 at a cost of \$4,200.

Outside Services Employed (923) - As indicated previously, the City's contract with Infrastructure Alternatives increased as three treatment workers were transferred to the contract agency and additional costs incurred in mapping system facilities.

Employee Pensions and Benefits (926) and Taxes (408 - Social Security) - Down because of the transfer of City employees to Infrastructure Alternatives in 2004 which offset increasing health care costs.

Property Tax Equivalent (Water) (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

The City, through adoption of its general fund budget in November of 2003, elected to freeze the property tax equivalent at \$100,000.

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

The other tax rate (local) relates to the Antigo Lake Rehabilitation District which is levied on all properties within the City of Antigo.

Sources of Water Supply - Ground Waters (Page W-13)

General footnotes

Well # 9 and 10 are pumping to waste due to well contamination issue.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

The Utility financed the reconstruction of HWY 45 intersections, including upsizing of pipe. In addition, a developer contributed 1183 feet of main, with the utility contributing \$9,656 for upsizing costs and the developer contributing \$26,519.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

The Utility replaced 4 services as part of the HWY 45 project at and replaced two services at their expense. A developer contributed 16 services and two services were constructed by utility personnel and billed to the customer per application of Cz-1.

Meters (Page W-19)

Explain program for replacing or testing meters 1" or smaller.

The Utility intends to increase its testing of meters, including large meters, in 2005 when additional staff time is available. The Utility will focus its testing in the future to meet the Wisconsin Administrative Code.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

Hydrants and Distribution System Valves (Page W-20)

Explain all reported Adjustments.

The Utility identified all hydrants as part of an effort to develop detailed property records. As a result, two hydrants were adjusted from the inventory balance of hydrants in service.
